

Affidavit and Revenue Certification

Broad Community Connections, Inc. ENTITY NAME

Orleans Parish

New Orleans, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS** (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, LISA
M. Amoss (officer name), who, duly sworn, deposes and says that the financial statements
herewith given present fairly the financial position of Broad Community Connections, Inc. (entity name)
as of 31 December 2012 (entity's year-end), and the results of operations for the year then
ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, LISA M. Amoss, (officer name), who, duly sworn, deposes and says that
Broad Community Connections, Inc. (entity name) received \$50,000 or less in revenues and other
sources for the year ended 31 December 2012, and accordingly, is not required to have an audit for
the previously mentioned year.


Officer Signature
LISA M. AMOSS,
PRESIDENTSworn to and subscribed before me this 7th day of August, 20 13.

NOTARY PUBLIC
ROBERT G. RIVARD
Louisiana Notary #4793
Commissioned for life

Officer's Name LISA M. AMOSS
Officer's Title PRESIDENT
Address PO Box 19770, New Orleans, LA 70179
(504) 561-7495 / (504) 525-4620
Pb/Fax/E-mail info@broadcommunityconnections.org

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date AUG 14 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Office of Cultural Development (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 31 December 2012 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Philanthropic grants and individual donations	\$ 0	\$256,850	\$256,850
2. Louisiana Main Street (operating grant)	17,100	0	17,100
3. Program service revenue	0	1,537	1,537
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 17,100</u>	<u>\$258,387</u>	<u>\$275,487</u>
DISBURSEMENTS (Provide Brief Description):			
7. Salary (Executive Director)	\$ 16,500	\$ 26,086	\$42,586
8. Program Expenses (ReFresh, Brewhaha, facade/sign)	0	11,811	11,811
9. Operations (rent, insurance, meetings, IT, professional)	600	14,801	15,401
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 17,100</u>	<u>\$ 52,698</u>	<u>\$ 69,798</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 0	\$205,689	\$205,689
15. Fund Balance at beginning of year	\$ 0	\$19,716	\$19,716
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 0	\$ 225,405	\$ 225,405

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Office of Cultural Development (Agency
Name)

Balance Sheet, on 31 December 2012 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 0	\$ 196,694	\$ 196,694
2. Investments (fair value) on hand	0	0	0
3. Office furnishings (Cost of desks, etc)	0	0	0
4. Equipment (Cost of fax machine, etc)	0	0	0
5. Other (brief description) (Main Street & accts rec.)	33,750	50,000	83,750
6. Total Assets (add lines 1 - 5)	<u>\$ 33,750</u>	<u>\$ 246,694</u>	<u>\$ 280,444</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Grants (programs)	\$ 9,000	\$ 0	\$ 9,000
9. Outstanding payroll liabilities	155	0	155
10. Other (ReFresh Project capital investment)	24,595	225,405	250,000
11. Total Liabilities (add lines 7 - 10)	<u>9,155</u>	<u>225,405</u>	<u>259,155</u>
12. Fund balance (amount from Line 16 on Statement A)	0	225,405	225,405
13. Other	0	(204,116)	(204,116)
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 33,750</u>	<u>\$ 246,694</u>	<u>\$ 280,444</u>

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